

2020 Annual performance report tables - small company return

Introduction

The purpose of this spreadsheet is to help Ofwat process the actual data for 2019-20 data from small companies. Companies should complete these tables and return them to us no later than 15 July 2020.

Further detail is included in [IN 20/03: Expectations for monopoly company annual performance reporting 2019-20](#)

Tables

Companies should have particular regard to the regulatory accounting guidelines set out for each table when preparing their submission.

We expect companies to complete the tables with actual data for 2019-20.

The calculations are locked in the table template to prevent editing.

Queries and submissions

Select the company name from the drop down list on the validation sheet.

The validation sheet within the file will highlight where there are outstanding issues with the data you are submitting. Please review this prior to submission and address any outstanding issues prior to submission.

Companies should return their completed tables no later than 15 July 2020.

Companies should complete and upload the 2020 annual performance report tables template to our data capture portal. All queries should be sent to:

FinanceAndGovernance@ofwat.gov.uk

Links to additional information / guidance

[IN 19/03 Regulatory accounting guidelines 2018-19](#)

Data validation checks

For the 12 months ended 31 March 2020

Severn Trent Services Select company from drop down list

The data tables should only be submitted once all data checks pass the table below identifies where there are outstanding issues, these are shown as red cells below.

| Small company return | All expected cells completed? | Line definitions |
|---|-------------------------------|--|
| S1 - Analysis of turnover and operating costs | No issues identified | Please refer to RAG 4.08 - Guideline for the table definitions in the annual performance report for the reporting year 2019-20 |
| S2 - Number of connections and site consumption | No issues identified | Please refer to RAG 4.08 - Guideline for the table definitions in the annual performance report for the reporting year 2019-20 |


S1 - Analysis of turnover and operating costs**Severn Trent Services**

Data validation

For the 12 months ended 31 March 2020

| Line description | Units | DPs | 2019-20 | | | 2018-19 | | | Completion |
|---|-------|-----|---------|------------|-------|---------|------------|--------|------------|
| | | | Water | Wastewater | Total | Water | Wastewater | Total | |
| A Turnover | | | | | | | | | |
| S1.1 Unmeasured - household | £m | 3 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| S1.2 Unmeasured - non-household | £m | 3 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| S1.3 Measured - household | £m | 3 | 0.000 | 0.085 | 0.085 | 0.000 | 0.046 | 0.046 | |
| S1.4 Measured - non-household | £m | 3 | 0.000 | 0.633 | 0.633 | 0.000 | 0.555 | 0.555 | |
| S1.5 Other | £m | 3 | 0.000 | 0.321 | 0.321 | 0.000 | 0.082 | 0.082 | |
| S1.6 Total turnover | £m | 3 | 0.000 | 1.039 | 1.039 | 0.000 | 0.683 | 0.683 | |
| B Retail operating costs | | | | | | | | | |
| S1.7 Customer services | £m | 3 | 0.000 | 0.007 | 0.007 | 0.000 | 0.003 | 0.003 | |
| S1.8 Doubtful debts | £m | 3 | 0.000 | 0.050 | 0.050 | 0.000 | 0.000 | 0.000 | |
| S1.9 Other operating costs | £m | 3 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| C Wholesale operating costs | | | | | | | | | |
| S1.10 Power | £m | 3 | 0.000 | 0.007 | 0.007 | 0.000 | 0.008 | 0.008 | |
| S1.11 Service charges/ discharge consents | £m | 3 | 0.000 | 0.011 | 0.011 | 0.000 | 0.005 | 0.005 | |
| S1.12 Bulk Supply/ Bulk discharge | £m | 3 | 0.005 | 0.015 | 0.020 | 0.002 | 0.006 | 0.009 | |
| S1.13 Other operating costs | £m | 3 | 0.000 | 0.492 | 0.492 | 0.010 | 0.580 | 0.590 | |
| S1.14 Local Authority Rates | £m | 3 | 0.000 | 0.113 | 0.113 | 0.000 | 0.110 | 0.110 | |
| S1.15 Total operating costs | £m | 3 | 0.005 | 0.695 | 0.700 | 0.012 | 0.712 | 0.724 | |
| D Depreciation | | | | | | | | | |
| S1.16 Depreciation - retail | £m | 3 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| S1.17 Depreciation - wholesale | £m | 3 | 0.000 | 0.027 | 0.027 | 0.000 | 0.026 | 0.026 | |
| S1.18 Total Depreciation | £m | 3 | 0.000 | 0.027 | 0.027 | 0.000 | 0.026 | 0.026 | |
| S1.19 Total operating profit | £m | 3 | -0.005 | 0.317 | 0.312 | -0.012 | -0.055 | -0.067 | |

Key to cells:
 Input cell

 Calculation cell

Please refer to RAG 4.08 - Guideline for the table definitions in the annual performance report for the reporting year 2019-20


S2 - Number of connections and site consumption**Severn Trent Services**

Data validation

For the 12 months ended 31 March 2020

| Line | Site name | Units | DPs | Nr. of household properties connected (000) | Nr. of non-household properties connected (000) | Units | DPs | Annual site consumption - households (MI/yr) | | Annual site consumption - non-households (MI/yr) | | Completion |
|------|---|-------|-----|---|---|-------|-----|--|------------|--|------------|------------|
| | | | | | | | | Water | Wastewater | Water | Wastewater | |
| 1 | Wellesley Development, Aldershot, Hampshire | 000 | 3 | 0.595 | 0.003 | MI/yr | 3 | 0.000 | 44.096 | 0.000 | 0.450 | |
| 2 | North Camp, Aldershot, Hampshire | 000 | 3 | 0.000 | 0.001 | MI/yr | 3 | 0.000 | 0.000 | 0.000 | 838.663 | |
| 3 | Aurum Green, Basingstoke, Hampshire | 000 | 3 | 0.066 | 0.000 | MI/yr | 3 | 0.000 | 2.646 | 0.000 | 0.000 | |
| 4 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 5 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 6 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 7 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 8 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 9 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 10 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 11 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 12 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 13 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 14 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 15 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 16 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 17 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 18 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 19 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 20 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 21 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 22 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 23 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 24 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 25 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 26 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 27 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 28 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 29 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 30 | | 000 | 3 | | | MI/yr | 3 | | | | | |
| 31 | Total | | | 0.661 | 0.004 | | | 0.000 | 46.742 | 0.000 | 839.113 | |

Key to cells:
 Input cell

 Calculation cell

Please refer to RAG 4.08 - Guideline for the table definitions in the annual performance report for the reporting year 2019-20